### CERTIFICATE

### To the Clerk of Franklin, State of Kansas We, the undersigned, officers of

### Wellsville.

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

, ,	.,,	[	m rax are whom stat	010 Adopted Budg	et
Table of Contents:		Page		Amount of 2009 Ad	County Clerk's
Computation to Determine Limit	C 2010	No.	Expenditures	Valorem Tax	Use Only
Allocation of MVT, RVT, 16/20	1 10f 2010	2			
Schedule of Transfers	w ven & Slider	3	l		
Statement of Indebtedness		4			}
Statement of Lease-Purchases		5			1
Fund		6			
	K.S.A.				
General	12-101a	7	677,215	294,274	26,070
Debt Service	10-113	8	29,485	. 11,312	1.003
Employee Benefits	12-16102	9	73,000	66,332	5.877
Special Tort Claims	75-6110	9	26,000	15,257	1.352
Library	12-1220	10	55,693	\$1,509	4.564
Library Employee Benefits	12-16102	10	6,150	5,621	.498
Special Highway Special Machinery Capital Improvement Sidewalk Improvement Cemetary Perpetual Care Refuse Utility		11 11 12 12 13	45,160 46,887 34,019 135,028 1,000 92,000		
Water/Sewer Utility		14	890,810		
Non-Budgeted Funds-A		15			
otals		X	2,112,447	444,305	39.364
ludget Summary		16			011007
leighborhood Revitalization Rebate	;				
an Ordinance required to be pass	ed, published, and	attached to	the budget?	No	
			nty Clerk's Use Only		/2
		$\prod$	, 287,869	//	//
		<u></u> N	ovember 1st Total	Com 1	Company of the second
ate Use Only			ssessed Valuation	5 2 50	1.00
eceived			$\checkmark$		VVV
winnered has				11 11 11	

ΙŁ Reviewed by\_ Assisted by: Follow-up: Yes No Address:

revised 8/06/07

Amount of Levy

### Computation to Determine Limit for 2010

	1 Total Tanal and the state of		randam or Berg
	Total Tax Levy Amount in 2009 Budget     Debt Service Levy in 2009 Budget	+ \$	443,10
	3. Tax Levy Excluding Debt Service	- \$ _	
	5. Tax Levy Excluding Debt Service	\$	443,10
	2009 Valuation Information for Valuation Adjustments:		
	4. New Improvements for 2009: + 82,934		
	5. Increase in Personal Property for 2009;		
	50 Day 10 0000		
	51 5		
	Sc. Increase in Personal Property (Se minus (1)		
6.	Valuation of annexed territory for 2009:		
	69 Parl Estata		
	6b. State Assessed + 0		
	6c. New Improvements		
	6d Total Adjustment (Sum of 6e, 6b, and 6e)		
	0		
7.	Valuation of Property that has Changed in Use during 2009; 30,591		
	30,391		
8.	10tal valuation Adjustment (Sum of 4, 5c, 00 &/)		
9.	Total Estimated Valuation July 1, 2009 11,280,008		
	11,200,000		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 11,166,483		
11.	Factor for Increase (8 divided by 10) 0.01017		
12.	Amount of Increase (11 times 3)	\$	4,505
		Ť —	1,505
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	447,612
			,
14.	Debt Service Levy in this 2010 Budget		11,312
			11,312
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		458,924
			,

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Amt		Allocation	for Year 2010	
for 2009	for 2009	MVT	RVT	16/20M Veh	Slider
General	329,146	48,128	853	446	0
Debt Service					7-24-
Employee Benefits	39,320	5,750	102	53	0
Special Tort Claims	24,049	3,517	62	33	0
Library	45,671	6,678	118	62	0
Library Employee Benefit	4,921	720	13	7	0
					-5.710 AV
FOTAL					
OTAL	443,107	64,793	1,148	601	0

County Treas Motor Vehi	cle Estimate 64,79	)3		
County Treasurers Recrea		1,148		
County Treasurers 16/20N			601	
County Treasurers Slider I		_		(
Motor Vehicle Factor	0.1462	2		
	Recreational Vehicle Factor	0.00259		
	16/20M Vehi	cle Factor	0.00136	
		Slider Factor	- · ·	0.00000

Wellsville

2010

### Schedule of Transfers

Fund	Fund	Actual	Current	Proposed	Transfers
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2008	2009	2010	Statute
General Fund	Capital Improvement	10,940	11,500	11,280	12-1117
General Fund	Fire Improvement Reserve	20,000	-	4,500	12-1118
Special Highway	Special Machinery	10,000	10,000	10,000	68-141g
Water/Sewer Utility	Water/Sewer Reserve	-	•	57,000	12-825d
General Fund	Utility Capital Improve		11,500	11,200	12-1117
-					
	Totals	30 010	22.000		
	Adjustments	40,940	33,000	93,980	
	Adjusted Totals	40.040	22.000		
{	Aujusteu Lotais	40,940	33,000	93,980	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

## STATEMENT OF INDEBTEDNESS

Retirement % Issued Jan   2009   Interest Principal Interest Princip		of	Jo	Rafe		beginning Amount			Amo	Amount Due	Amo	Amount Due
3/103         9/1/18         4.50         209185         165.000         3/1         9/1         6.350         15.000         3/785           100         9/1/18         4.50         209185         165.000         3/1         9/1         6.350         15.000         3/785           100	Type of Debt	Issue	Retirement	% %	Amount	Outstanding	ă	te Due	2(	600	3	10
371/03   91/18   4.50   209,183   165,000   3/1   9/1   6,550   15,000   5,785	General Obligation:			2	panser	Jan 1.2009	Interest	Principal	Interest	Principal		Principal
7. 15.000 1.5.000 2.7.85  7. 10.000 1.5.000 1.5.000 2.7.85  7. 10.000 1.5.000 2.7.85  7. 10.000 1.5.000 1.5.000 2.7.85  7. 10.000 1.5.000 1.5.000 1.5.000 2.7.85  7. 10.000 1.5.000 1.5.000 1.5.000 2.7.85  7. 10.000 1.5.000	Water Sewer Improvements	3/1/03	81/1/6	4.50	209,183	165,000	3/1	1/6	0369	000 21		
165,000   165,000   15,000   5,785   15,000   5,785   1,500									OCC'O	15,000	2,/%5	15,000
165,000   165,000   6,350   15,000   5,785   15,000   5												
15,000   1												
1.591.472   1.500   1.5.00   5.785   1.5.00   5.785   1.5.00   5.785   1.5.00   5.785   1.5.00   5.785   1.5.00   5.785   1.5.00   5.785   1.5.00   5.785   1.5.00   5.785   1.5.00   1.5.50												
165,000   165,000   6,250   15,000   5,785   15,000   5,785   15,000   5,785   15,000   2,785   15,000   2,785   15,000   2,785   15,000   2,785   15,000   2,785   1,785   1,391,472   3,11   2,651,611   1,991,472   3,11   2,651,611   1,991,472   3,11   2,651,611   1,991,472   3,11   2,651,611   1,991,472   3,11   2,651,611   1,991,472   2,136,472,2e3g No. 5   6,7358   1,42,793   1												
165,000   6,350   15,000   5,785   15,000   5,785   15,000   5,785   15,000   5,785   15,000   5,785   15,000   5,785   15,000   5,785   15,000   5,785   15,000   1,500   1												
165,000   155,000   15,000   5,785   15,000   5,785   15,000   5,785   15,000   15												
165,000   15,000   5,785   5												
153,000   15,000   5,785   15,000   5,785   15,000   5,785   15,000   5,785   15,000   15,0	Total G.O. Bonds					000						
7/1/10 0701/15 5:00 125:60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue Bonds:					165,000			6,350	15,000	5,785	15.000
5/30/01 3/1/24 3.11 2.651,611 1.991,472 3/1 6/1008 119,293 5/1,269 7/1/10 0701/15 5.00 125.600 0 12/51 6/30 8.700 1.991,472 61,008 119,293 65,369 1.991,472 61,008 119,293 65,369												
5/30/01       3/1/24       3.11       2.651.611       1.991.472       3/1       9/1       61.008       119.293       57.269         7/1/10       0701/15       5.00       123.600       0 <td></td>												
0		-										
5/30/01 3/1/24 3.11 2.651.611 1.991.472 3/1 9/1 61,008 119,293 57.269 7/1/10 0701/15 5.00 125.600 0 12/51 6/50 8.700  1.991.472 6.1,008 119,293 65,369  1.991.472 6.1,388 119,293 65,369												
5/30/01       3/1/24       3.11       2.651.611       1,991.472       3/1       9/1       61.008       119.293       57.269         7/1/10       0701/15       5.00       125.600       0 <td></td>												
5/30/01 3/1/24 3.11 2.651.611 1.991.472 3/1 9/1 61.008 119.293 57.269 7/1/10 0701/15 5.00 125.600 0 12/31 6/30 119.293 8.700 8.700												
5/30/01       3/1724       3.11       2.651.611       1,991.472       3/1       9/1       61.008       119.293       57.269         7/1/10       0701/15       5.00       125.600       0       12/51       6/30       119.293       57.269         8.700       0       0       12/51       6/30       8.700         1       0       0       12/51       6/30       119.293       57.269         1       0       0       0       0       0       0       0         1       0       0       0       0       0       0       0       0         1       0												
5/30/01 3/1/24 3.11 2.651.611 1.991.472 3/1 9/1 61.008 119.293 57.269 7/1/10 0701/15 5.00 125.600 0 125.600 8.700 8.700 1.991,472 8age No. 5 67.358 134.293 71.754												
5/30/01     3/1/24     3.11     2.651.611     1,991.472     3/1     9/1     61.008     119.293     57.269       7/1/10     0701/15     5.00     125.600     0     12/31     6/30     119.293     57.269       8.700     12.91     6.1008     119.293     65.969       1.991.472     61.008     119.293     65.969       2.156.472 Page No. 5     67.358     114.293     71.754												
5/30/01     3/1/24     3.11     2,651.611     1,991.472     3/1     9/1     61,008     119,293     57.269       7/1/10     07/01/15     5.00     125.600     0     12/31     6/30     119,293     57.269       8.700     12/31     6/30     119,293     8.700       1.991,472     61,008     119,293     65,969       2.156,472 Page No. 5     67,358     114,293     71,754	Total Revenue Bonds					l)						
5/30/01     3/124     3.11     2,651.611     1,991.472     3/1     9/1     61,008     119,293     57,269       7/1/10     0701/15     5.00     125.600     0     12/51     6/30     8.700       8.700     125.600     0     12/51     6/30     8.700       1.991,472     61,008     119,293     65,969       2.156,472 Page No. 5     67,358     134,293     71,754	Other:					>			0	0	0	0
7/1/10 0701/15 5.00 125.600 0 12/31 6/30 119,293 57,269 8.700 8.70	KDME Revolving Loan	10/08/9	3/1/24	3.11	2.651.611	1 991 477	3/1	1,0				
0.700 0.700 1.991,472 0.700 1.991,472 0.700 1.991,472 0.700 1.991,472 0.700	I emporary Notes	7/1/10	0701/15	5.00	125,600	0	12/31	05/9	61,008	119,293	57,269	123,032
1,991,472 2,156,472 Page No. 5 61,008 119,293 65,969											9.700	
1,991,472 61,008 119,293 65,969 2,156,472 Page No. 5 67,358 134,293 71,754												
1.991,472 61,008 119,293 65,969 2,156,472 Page No. 5 67,358 134,293 71,754												
1,991,472 61,008 119,293 65,969 2,156,472 Page No. 5 67,358 134,293 71,754												
1,991,472 2,156,472 Page No. 5 67,358 134,293 71,754	Total Other											
2,156,472 Page No. 5 67,358 134,793 71,754	Total Indefered mass 8/14/6	0				1,991,472			61,008	119,293	65,969	123.032
	0/FT/0 SCHOOL	0				2,156,472 Pag	1		67.358	134 793	71 754	120.022

### **FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate	
Unencumbered Cash Balance Jan 1	302,906	2009	2010
Receipts:	302,900	304,305	166,771
Ad Valorem Tax	307,897	220 146	
Delinquent Tax	6,889	329,146	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	44,759	10.000	10.100
Recreational Vehicle Tax		40,000	48,128
16/20M Vehicle Tax	1,008		853
Gross Earning (Intangible) Tax			446
LAVTR			0
City and County Revenue Sharing	_		0
Slider			0
Mineral Production Tax			0
Local Alcoholic Liquor			
In Lieu of Taxes (IRB)	463		
Local Sales Tax			
Utility Franchise Tax	137,299	126,500	126,500
Police Fines	65,421	50,000	35,000
Permits and Licenses	33,932	25,500	15,500
Pool Admissions	6,049	5,000	5,000
	14,934	10,000	7,600
Cemetary Revenue	7,675	4,000	3,000
9th Street Terrace	2,879	2,000	2,000
Reimbursed Expenses	15,970		
-	-		
nterest on Idle Funds	9,672		
vliscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Cotal Receipts	654,847	592,146	244,027
Resources Available:	957,753	896,451	410,798

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### Wellsville

Adopted Budget General	Prior Year A	etual		e Proposed Budget Year
Resources Available:	2008		2009	2010
Expenditures:	5	57,753	896,45	410,798
General Administarion		7 210	120 -00	
Police		7,312	130,500	
Fire		6,364	252,150	
Parks		4,664	85,800	
Pool Operations		4,322	21,060	
Street		8,617	33,000	
Planning		2,829	107,730	
Cemetary Maintenance		2,545	36,400	
Code Codification		1,605	14,040	13,540
Animal Control Bea Peck Shelter		5,000		
Library Equipment		3,300	2,000	)
Public Works Salaries		5,950		
Cemetary Maintenance West Gate		—·	24,000	
City Hall Computer Upgrade				
Transfer to Capital Improvement		0.010		
Transfer to Capital Improvement  Transfer to Fire Improvement Reserve		0,940	11,500	
Transfer to The Improvement Reserve		0,000		4,500
Transfer to Othrey Capital improvement			11,500	11,300
				ļ
			· · · · · · · · · · · · · · · · · · ·	
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		448	729,680	677,215
Jnencumbered Cash Balance Dec 31		,305		XXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 715,690	729,680		Non-Appr Bal	11,200
Violation of Budget Law for 2008/2009: <u>No</u>	<u>No</u>	T	ot Exp/Non-Appr Bal	688,415
Possible Cash Violation for 2008: No			Tax Required	277,617
			Comp Rate: 6.000%	16,657
	Amot	int of 2	2009 Ad Valorem Tax	294,274

Page No. 7a

### FUND PAGE

Adopted Budget Debt Service	Prior Year Actu	Current Year Estin	Proposed Budget
Unencumbered Cash Balance Jan 1	1	. 1	711 18.
Receipts:	<del>                                       </del>	31,	711 18.
Ad Valorem Tax		<del></del>	0 xxxxxxxxxxxxxx
Delinquent Tax	<del></del>	<del>-  </del>	VAAAAAAAAAAAAA
Motor Vehicle Tax		203	52
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
West Wellsville Special Assessments	17,1	76 8,3	00
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts Fotal Receipts			
total receipts Resources Available:	17,3		
xesources Available:	48,4	86 40,10	18,8
oxpenditures;  Bond Principal			
sond Principal  Sond Interest	10,00		
Sond Interest  Sond Commission and Fees	6,77	5 6,350	5,7
one Commission and Pees			
emporyary Notes Utility Capital Improvement			8,70
ighborhood Revitalization Rebate			
scellaneous	· · · · · · · · · · · · · · · · · · ·		
es miscellaneous exceed 10% of Total Expenditures			
tal Expenditures			
encumbered Cash Balance Dec 31	16,775	4.	
	31,711		XXXXXXXXXXXXXXXXXXX
Infation CD 1 11 0 annual	21,400	Non-Appr Bal	
	<u>No</u>	Tot Exp/Non-Appr Bal	29,485
Possible Cash Violation for 2008: No		Tax Required	10,672
	D	el Comp Rate: 6.000%	640
	Amount of	f 2009 Ad Valorem Tax	11,312

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### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior	Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	1	2008	2009	2010
Unencumbered Cash Balance Jan 1		45,379	1	
Receipts:			23,100	4,318
Ad Valorem Tax		23,961	39 320	XXXXXXXXXXXXXXXXXX
Delinquent Tax		1,232	27,520	- AAAAAAAAAAAAAA
Motor Vehicle Tax	<b>———</b>	8,219	1,292	5,750
Recreational Vehicle Tax			1,572	102
16/20M Vehicle Tax				53
Slider				33
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts	<u> </u>			
Total Receipts	<u> </u>			
Resources Available:		33,412	40,612	5,905
Expenditures:		78,791	66,018	10,423
Social Security Payroll Taxes	<u> </u>			•
Unemployment Payroll Taxes	ļ	23,348	27,000	30,000
KPERS Retirement	ļ <u>.</u>	1,953	10,000	5,000
Insurance Health Life	ļ	10,446	12,000	14,000
restrance treatil rite		17,638	12,500	24,000
Neighborhood Revitalization Rebate	<del> </del> -			
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		53,385	61,500	73,000
Unencombered Cash Balance Dec 31		25,406	4,518.5	CXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 58,100	61,500		Non-Appr Bal	
Violation of Budget Law for 2008/2009: No	No	7	Tot Exp/Non-Appr Bal	73,000
Possible Cash Violation for 2008; No	_		Tax Required	62,577
		Del	Comp Rate: 6,000%	3,755
			2009 Ad Valorem Tax	66,332
				-0,1.72

### Adopted Budget

6 1 1 2 0 1	3	'ear Actual	Current Year Estimate	Proposed Budget Year
Special Tort Claims	:	2008	2009	2010
Unencumbered Cash Balance Jan 1		12,796	2,446	7.99
Receipts:				
Ad Valorem Tax		9,273	24,049	NXXXXXXXXXXXXXXXXXXX
Delinquent Tax		442		
Motor Vehicle Tax		2,769	1,500	3,517
Recreational Vehicle Tax				62
16/20M Vehicle Tax				33
Slider				
Weed Control Assessments		750	6,000	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		13,234	31,549	3,612
Resources Available:		26,030	33,995	
Expenditures:		- 20,050	33,773	11,607
Property and Liability Insurance		23,584	26,000	26,000
				20,000
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
otal Expenditures		23,584	26,000	26,000
Inencumbered Cash Balance Dec 31	<del>-</del>	2,446		XXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 24,500	26,000	2,110	Non-Appr Bal	AAAAAAAAAAAAAXXXXXXXXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2008/2009: No	No	T.	ot Exp/Non-Appr Bal	36.000
Possible Cash Violation for 2008: No	717		Tax Required	26,000
<u></u>		Date	omp Rate: 6,000%	14,393
			009 Ad Valorem Tax	864
		Amount of 20	ona ver natorem Lax	15,257

Wellsville 2010

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior '	Year Actual	Current Year Estimate	Proposed Budget Yea
Library		2008	2009	2010
Unencumbered Cash Balance Jan 1		5,264	5,26-	
Receipts:	1			
Ad Valorem Tax		44,103	45.67	XXXXXXXXXXXXXXXXX
Delinquent Tax	T	1,135		
Motor Vehicle Tax		7,351	5.000	6,673
Recreational Vehicle Tax	<del> </del>			111
16/20M Vehicle Tax	†			6
Slider	<del> </del>			- 0.2
	<u> </u>			
Interest on Idle Funds	<del> </del>		<del></del>	
Miscellaneous	l			<del></del>
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		52,589	50,671	6,858
Resources Available:		57,853	55,935	7,100
Expenditures:			55,755	7,100
Appropiation to Library Board		52,589	55,693	55,693
Reighborhood Revitalization Rebate				
liscellaneous				
loes miscellaneous exceed 10% of Total Expenditures				
otal Expenditures		52,589	55,693	55,693
meneumbered Cash Balance Dec 31		5,264		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 53,810	55,693		Non-Appr Bal	THE TAXABLE PARTY.
Violation of Budget Law for 2008/2009: No	No	7	of Exp/Non-Appr Bal	55,693
Possible Cash Violation for 2008: No			Tax Required	48,593
*****		Det	Comp Rate: 6.000%	2,916
			2009 Ad Valorem Tax	51,509

### Adopted Budget

	Prior	Year Actual	Current Year Estimate	e Proposed Budget Yea
Library Employee Benefits		2008	2009	2010
Unencumbered Cash Balance Jan 1		595	58	6 10
Receipts:				
Ad Valorem Tax		4,867	4,92	I XXXXXXXXXXXXXXXXX
Delinquent Tax		121		
Motor Vehicle Tax		790	700	72
Recreational Vehicle Tax				1
16/20M Vehicle Tax			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Slider				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts	<del></del>			
Total Receipts		5,778		
Resources Available:		6,373	5,621	740
Expenditures:		0,373	6,207	847
Appropiation to Library Board		5,787	6,100	6,150
Neighborhood Revitalization Rebate				
Miscellaneous		<del></del>		
Does miscellaneous exceed 10% of Total Expenditu	res	<del>  </del> -		
l'otal Expenditures		5,787	6,100	6,150
Juencumbered Cash Balance Dec 31		586		
2008/2009 Budget Authority Amount: 5,900	6,100		Non-Appr Bal	XXXXXXXXXXXXXXXXX
Violation of Budget Law for 2008/2009; No	No.	'n	ot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: No	:10	,	Tax Required	6,150 5,303
<del></del>		Del-	Comp Rate: 6.000%	3,303
			1009 Ad Valorem Tax	5,621
		***************************************	Tan and a more than	2,621

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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Special Highway	2008	2009	2010
Unencumbered Cash Balance Jan 1	5,416	398	
Receipts:			
State of Kansas Gas Tax	49,134	50,190	44,890
County Transfers Gas		0	(1.07)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	49,134	50,190	44,890
Resources Available:	54,550	50,588	45,160
Expenditures:			40,100
Streets and Highways	44,152	40,318	35,160
Transfer to Special Machinery	0,000	10,000	10,000
/iscellaneous			
Oces miscellaneous exceed 10% of Total Expenditures Otal Expenditures			
Inencumbered Cash Balance Dec 31	54,152	50,318	45,160
	398	270	0
2008/2009 Budget Authority Amount:	54,298	50,318	

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

7

<u>No</u> No

<u>No</u>

### Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Special Machinery	2008	2009	2010
Unencumbered Cash Balance Jan I	22,933	26,887	36,88
Receipts:			
Insurance Reimbursement	10,647		
Transfer from Special Highway	10,000	10,000	10,00
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,647	10,000	10,000
Resources Available:	43,580	36,887	46,887
Expenditures:	10,000	30,007	49,00
Public Works Equipment	16,693		46,887
discellaneous			
ocs miscellaneous exceed 10% of Total Expenditures			
otal Expenditures	16,693	0	46,887
nencumbered Cash Balance Dec 31	26,887	36,887	0
2008/2009 Budget Authority Amount:	32,951	42,933	<u></u>
Violation of Budget Law 6- 2008/2000.		,	

Violation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

No No

No

Wellsville

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2008	2009	2010
Unencumbered Cash Balance Jan 1 -	20,954	- 23,519	34,019
Receipts:			
Park Impact Fees	250		
Transfer from General	10,940	11,500	
Interest on Idle Funds	124		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,314	11,500	0
Resources Available:	32,268	35,019	34,019
Expenditures:			
Capital Improvements	8,749	1,000	34,019
			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Potal Expenditures	8,749	1,000	34,019
Unencumbered Cash Balance Dec 31	23,519	34,019	0,019
2008/2009 Budget Authority Amount:	61,145	43,394	

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

No

Possible Cash Violation for 2008:

No

<u>No</u>

### Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sidewalk Improvement	2008	2009	2010
Unencumbered Cash Balance Jan 1	35,877	65,028	75,028
Receipts:			
Local Sales Tax	91,508	60,000	60,000
		· · · · · · · · · · · · · · · · · · ·	
Interest on Idle Funds	279		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	91,787	60,000	60,000
Resources Available:	127,664	125,028	135,028
Expenditures:			
Sidewalk Improvements	62,636	50,000	135,028
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Potal Expenditures	62,636	50,000	135,028
Unencumbered Cash Balance Dec 31	65,028	75,028	0
2008/2009 Budget Authority Amount:	124,743	105,877	

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

No

105,877 No

Possible Cash Violation for 2008:

<u>No</u>

, 2010

Wellsville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Cemetary Perpetual Care	2008	2009	2010
Unencumbered Cash Balance Jan 1	37,482	<b>i</b> :	38,262
Receipts:		50,202	36,202
Perpetual Care Fees	575		
Interest on Idic Funds	745	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,320	1,000	1,000
Resources Available:	38,802	39,262	39,262
Expenditures:			
Cemetary Maintenance	540	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	540	1,000	1,000
Unencumbered Cash Balance Dec 31	38,262	38,262	38,262
2008/2009 Budget Authority Amount:	1.000	1,000	30,202
***	.,	1,000	

Violation of Budget Law for 2008/2009:

No

 $\underline{N_0}$ 

<u>No</u>

Possible Cash Violation for 2008:

No

### Adopted Budget

D 0 000	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Refuse Utility	2008	2009 -	2010
Unencumbered Cash Balance Jan 1	1,118	923	
Receipts:			
Refuse Charges	79,287	87,000	92,000
Interest on Idle Funds		···	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	79,287	87,000	92,000
Resources Available:	80,405	87,923	92,923
Expenditures:		07,723	72,723
Contractual Refuse Services	79,482	87,000	92,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
l'otal Expenditures	79,482	87,000	92,000
Jneneumbered Cash Balance Dec 31	923	923	923
	80,000	87,000	743
2008/2009 Budget Authority Amount:			

 $\underline{No}$ 

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

<u>No</u>

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water/Sewer Utilty	Prior Year Actual 2008	Current Year Estimate	
Unencumbered Cash Balance Jan 1	453,273	2009	2010
Receipts:	433,273	360,171	239,40
Water Charges	302,748	100 000	
Water Connection Tap Fees	1,250	400,000	400,000
Water Tank Collections	742	7,500	500
Utility Deposits and Reconnection Fees	9,606	7,500	1,000
Reimbursed Expenses	. 603	2,000	2,000
Sewer Charges	334,687	23,000 300,000	330,000
			330,000
Interest on Idle Funds	11,449	5,000	5 000
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	661,085	745,000	720 500
Resources Available:	1,114,358	1,105,171	738,500 977,961
Expenditures:	1,11,000	1,103,171	977,961
Cost of Water	196,012	190,000	210.000
Utility Office Expense	67,711	42,700	40,000
Utility Office Salaries& Wages	1	38,000	40,000
Utility Payroll Taxes and Employee Benefits	27,134	31,200	33.000
Water Sales Tax	5,321	6,000	6,000
Public Works Payroll	177,192	156,000	180,000
Public Works Services	15,308	37,000	37,000
Public Works Supplies	20,272	17,500	25,000
Tower and Line Improvements		5,000	10,000
Sewer Operations	55,709	65,000	65,000
Sewer Plant Expense	9,209	15,000	15,000
Sewer Line Improvements		25,000	25,000
torm Water Improvements		20,000	25,000
DHE Revolving Loan Payments	180,319	180,310	180,310
ransfer to Utility Reserve		57,000	15,000
Computer Upgrade			9,500
			7,200
iscellaneous			
pes miscellaneous exceed 10% of Total Expenditures			
otal Expenditures			
nencumbered Cash Balance Dec 31	754,187	865,710	890,810
2008/2009 Budget Authority Amount:	360,171 923,950	239,461	87,151

Violation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

<u>No</u>

Page No. 14

Non-Budgeted Funds-A

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

	-	0	Total	510,951			<del>1.</del>			 	T	1	26,141	50.2 50.3	240,166		<b></b>	<b>.</b>	£	_	1	 _		0	537,092 **
													0	0	>									0	0
	(5) Fund Name:	9	Unencumbered	Cash Balance Jan 1	Receipts:								Total Receipts	Resources Available:		Expenditures:								Total Expenditures	Cash Balance Dec 31
		mprov Kes		0									0	0				-						0	0
(A) F	(+) rund Name:	cuity Capital	Unencumbered	Cash Balance Jan 1	veceipis:								iotal Receipts	Resources Available:	Expenditures									Total Expenditures	Cash Balance Dec 31
	ilty Reserv		205	*/***			7,150	1001	7777				1410	508,615										i	\$08.615
(3) Fund Name.	eserv Water/Sewer Utilty Reserval Hilty Canital Immes	Unencumbered	Cash Balance Jan 1	Receipts:								Total Receipts	endinana mana	Resources Available:	Expenditures:									Total Expenditures	Cash Balance Dec 31
	nent Reserv		1.551									0	1 561	1001											166.1
(2) Fund Name:	Police Improvement R	Unencumbered	Cash Balance Jan 1	Receipts:								Total Receipts	Resources Available:		Expenditures:								Total Expandian	Cash Balance Dec 21	
	nt Reserve		6,926		20,000							20,000	26,926										0	9	
(1) Fund Name:	Fire Improvement Reserve	Unencumbered	Cash Balance Jan 1	Receipts;	Transfer from General	Utilty Connection Fees	Local Sales Tax	Investment income				Total Receipts	Resources Available:	Expenditures	enpendicules.	Capital Improvements	Engineering Fees	Construction Fees					Total Expenditures	Cash Balance Dec 31	<b>_</b>

\*\*Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

The governing body of Wellsville

will meet on the 12 day of August, 2009, at 6.00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2008	Current Year Estim	ate for 2009	Propos	sed Budget for 2010	
		Actual		Actual		Amount of 2009	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
General	653,448	29.369	729,680	28.728	677,215	294,274	26.088
Debt Service	16,775		21,350		29,485	11,312	1.003
Employee Benefits	53,385	2.225	61,500	3.432	73,000	66,332	5,880
Special Tort Claims	. 23,584	0.872	26,000	2.099	26,000	15,257	1.353
Library	52,589	4.196	55,693	3.987	55,693	51,509	4.566
Library Employee Benefits	5,787	0,464	6,100	0.430	6,150	5,621	0.498
Special Highway	54,152		50,318		45,160		
Special Machinery	16,693				46,887		
Capital Improvement	8,749		1,000		34,019		
Sidewalk Improvement	62,636		50,000		135,028		
Cemetary Perpetual Care	540		1,000		1,000		
Refuse Utility	79,482		87,000		92,000		
Water/Sewer Utilty	754,187		865,710		890,810		
Non-Budgeted Funds-A							
Totals	1,782,007	37.126	1,955,351	38.676	2,112,447	444,305	39.388
Less: Transfers	40,940		33,000		93,980		
Net Expenditure	1,741,067		1,922,351	F	2,018,467		
Total Tax Levied	407,437	<u> </u>	443,107	į,	XXXXXXXXXXXXXXXXX		
Assessed		<u> </u>	-	-			
Valuation	10,966,038		11,457,709		11,280,008		
Outstanding Indebtedness,							
January I,	<u>2007</u>		<u>2008</u>		<u>2009</u>		
G.O. Bonds	185,000		175,000	_	165,000		
Revenue Bonds	0		0	_	0		
Other	2,219,290		2,107,143	_	1,991,472		
Lease Purchase Principal	27,529		14,185	_	0		
Total	2,431,819	-	2,296,328	_	2,156,472		

\*Tax rates are expressed in mills

revised 8/06/07/

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Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

State of Kansas

## Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper been continuously has uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Saturday issue of said Ottawa Herald for 1 day, publication being made the 1st day of August, 2009 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Subscribed and sworn to me before this 1st day of August, 2009 A.D.



**Notary Public** 

My Commission expires November 3, 2011

Printer fees \$224,40

(Published August 1, 2009) NOTICE OF BUDGET HEARING The governing body of

City of Wellsville

will meet on the 12th day of August, 2009, at 6:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed information is available at City Hall and will be available at this hearing. **BUDGET SUMMARY** 

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Hate is subject to change depending on the final assessed valuation

	Prior Year Ac	tual 2008	Current Year Est	imate for 2009	Proposed BudgetYear for 2010				
UND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax			
ieneral	653,448	29.369	729,680	28.728	677,215	294,274	26.08		
ebt Service	16,775	1.000 (Control C	. 21,350	-100 (034 045) 4 (044)	29,485	11,312	1.000		
nployee Benefits	53,385	2.225	61,500	3.432	73,000	66,332	5.880		
ecial Tort Claims	23,584	0.872	26,000	2.099	26,000	15,257	1.353		
orary	52,589	4.196	55,693	3.987	55,693	51,509	4.566		
ary Employee Benefits	5,787	0.464	6,100	0.430	6,150	5,621	0.498		
ecial Highway	54,152		50,318	#5.0019-4190557761540	45,160	, 9,44,	9,100		
ecial Machinery	16,693				46,887				
otal Improvement	8,749		1,000		34,109				
ewalk improvement	62,636		50,000		135,028	550.550.50			
elery Perpetual Care	540	STOP STUBE	1,000		1,000	AVERTABLE			
uselltility	79,482	Y North 1999	87,000		92,000				
SewerUtility	754,187		865,710		890,810				
Dudgeted Funds -A					030,010				
als	1,782,007	37,126	1,955,351	38.676	2,112,447	444,305	39.388		
s:Transfers	40,940		33,000		89,480	11,000			
LExpenditures	1,741,067		1,922,351		2,022,967				
Tax Levied essed	407,437		443,107		XXXXXXXXXXX	San San Action			

2007 ands. 185,000 te Bonds 2,219,290 'urch Principal 27,529

ation

nding Indebtedness,

2,431,819

10,966,038

2008 175.000 0

2,107,143

1,991,472 2,156,472

11,280,008

2009

165,000

0

0

11,457,709

Total es are expressed in mills.

/s/Donna Layton City Clerk